

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
ENCHEFF, CHAD J § Case No. 09-73793
ENCHEFF, ANGELA R §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,332,503.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 11,046.35	Claims Discharged Without Payment: 1,599,739.22
Total Expenses of Administration: 6,246.49	

3) Total gross receipts of \$ 17,292.84 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 17,292.84 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 3,007,382.53	\$ 13,786.23	\$ 13,786.23	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	6,256.98	6,256.98	6,246.49
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	96,712.97	60,830.36	60,830.36	11,046.35
GENERAL UNSECURED CLAIMS (from Exhibit 7)	765,783.71	542,211.97	542,211.97	0.00
TOTAL DISBURSEMENTS	\$ 3,869,879.21	\$ 623,085.54	\$ 623,085.54	\$ 17,292.84

4) This case was originally filed under chapter 7 on 09/02/2009 . The case was pending for 84 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/19/2016 By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Unknown Income Tax Refunds from business losses.	1124-000	17,288.72
Post-Petition Interest Deposits	1270-000	4.12
TOTAL GROSS RECEIPTS		\$ 17,292.84

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Citizens State Bank PO Box 396 Lena, IL 61048		254,895.09	NA	NA	0.00
	Citizens State Bank PO Box 396 Lena, IL 61048		191,171.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Citizens State Bank PO Box 396 Lena, IL 61048		278,000.00	NA	NA	0.00
	Galena Lumber Co PO Box 334 Galena, IL 61036		14,721.33	NA	NA	0.00
	JoDavies County Treasurer		0.00	NA	NA	0.00
	Prairie Community Bank 800 W Grant Hwy Marengo, IL 60152		765,625.00	NA	NA	0.00
	Prairie Community Bank 800 W Grant Hwy Marengo, IL 60152		178,289.00	NA	NA	0.00
	Prairie Community Bank 800 W Grant Hwy Marengo, IL 60152		500,000.00	NA	NA	0.00
	Riverside Community Bank 6855 E Riverside Blvd Rockford, IL 61114		751,978.17	NA	NA	0.00
	Riverside Community Bank 6855 E Riverside Blvd Rockford, IL 61114		59,175.38	NA	NA	0.00
	Riverside Community Bank 6855 E Riverside Blvd Rockford, IL 61114		12,200.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Winter Plumbing 101 N Main Galena, IL 61036		1,327.56	NA	NA	0.00
000002	TIM PEARSON D/B/A PEARSON CABINETS	4120-000	NA	13,786.23	13,786.23	0.00
TOTAL SECURED CLAIMS			\$ 3,007,382.53	\$ 13,786.23	\$ 13,786.23	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE	2100-000	NA	2,479.28	2,479.28	2,479.28
INTERNATIONAL SURETIES, LTD.	2300-000	NA	58.10	58.10	47.61
INTERNATIONAL SURETIES,LTD.	2300-000	NA	6.93	6.93	6.93
BANK OF AMERICA, N.A.	2600-000	NA	42.28	42.28	42.28
BANK OF KANSAS CITY	2600-000	NA	388.66	388.66	388.66
CONGRESSIONAL BANK	2600-000	NA	266.16	266.16	266.16
MCGREEVY WILLIAMS	3110-000	NA	2,720.00	2,720.00	2,720.00
MCGREEVY WILLIAMS	3120-000	NA	295.57	295.57	295.57
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 6,256.98	\$ 6,256.98	\$ 6,246.49

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Angela Alita 1017 Nabor Court Machesney Park, IL 61115		0.00	NA	NA	0.00
	Construction Industry Funds % Attorney Marc M. Pekay 30 N. LaSalle Street - Suite 2426 Chicago, IL 60602		0.00	NA	NA	0.00
	Illinois Department of Revenue Bankruptcy Section PO Box 64338 Chicago, IL 60664-0338		18,378.59	NA	NA	0.00
	Illinois Department of Revenue Bankruptcy Section PO Box 64338 Chicago, IL 60664-0338		1,410.12	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service Centralized Insolvency PO Box 21126 Philadelphia, PA 19114		115.20	NA	NA	0.00
	Internal Revenue Service Mail Stop 5010 CHI 230 S. Dearborn St. Chicago, IL 60604		0.00	NA	NA	0.00
	James Akerman 1106 31st Street Rockford, IL 61108		10,950.00	NA	NA	0.00
	James Encheff 10 Wood Edge Drive East Stockton, IL 61085		10,950.00	NA	NA	0.00
	Jason Brookshire 1524 W. Gatesburg Rpad Warriors Mark, PA 16877		10,950.00	NA	NA	0.00
	Local 32 Central Laborers' Pension, Welfare and Annuity Funds PO Box 1267 Jacksonville, IL 62651		875.84	NA	NA	0.00
	Melissa Gipe		0.00	NA	NA	0.00
	Midwest Operating Engineers Fringe Benefit Funds Local #150 6150 Joliet Road La Grange, IL 60525		15,248.17	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	xxxx171-2 IL Dept. of Employment Security Attn: Daryl Johnson 33 S. State Street - 10th Floor Chicago, IL 60603		27,835.05	NA	NA	0.00
000019A	ANGELA ALITA	5300-000	NA	10,950.00	10,950.00	0.00
000001A	ILLINOIS DEPARTMENT OF EMPLOYMENT S	5800-000	NA	30,578.37	30,578.37	6,771.79
000009A	ILLINOIS DEPARTMENT OF REVENUE	5800-000	NA	19,301.99	19,301.99	4,274.56
TOTAL PRIORITY UNSECURED CLAIMS			\$ 96,712.97	\$ 60,830.36	\$ 60,830.36	\$ 11,046.35

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Albert Weathers 3107 Sunnyside Dr Rockford, IL 61114		0.00	NA	NA	0.00
	All Contractors Equipment, Inc. 4949 26th Avenue Rockford, IL 61109		4,646.83	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alpine Bank PO Box 6086 Rockford, IL 61125		8,514.55	NA	NA	0.00
	Ameren UE P.O. Box 66529 Saint Louis, MO 63166		209.70	NA	NA	0.00
	American P.O. Box 659705 San Antonio, TX 78265		2,213.55	NA	NA	0.00
	Aramark Uniform Services PO Box 55230 Lexington, KY 40555-5230		289.15	NA	NA	0.00
	Bank of America PO Box 2463 Spokane, WA 99210- 2463		16,736.78	NA	NA	0.00
	Bank of America PO Box 53101 Phoenix, AZ 85072- 3101		20,113.42	NA	NA	0.00
	Beneficial Finance PO Box 17574 Baltimore, MD 21297- 1574		6,071.46	NA	NA	0.00
	Benson Stone 1100 Eleventh Street Rockford, IL 61104		417.12	NA	NA	0.00
	Cape Raiology Group P.O. Box 1330 Cape Girardeau, MO 63702		222.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital Management Services 726 Exchange Street - Suite 700 Buffalo, NY 14210		6,586.00	NA	NA	0.00
	Citi Bank PO Box 790110 Saint Louis, MO 63179-0110		7,346.37	NA	NA	0.00
	Citi Cards PO Box 6000 The Lakes, NV 89163-6000		16,945.44	NA	NA	0.00
	Citi Financial P.O. Box 183041 Columbus, OH 43218		2,038.13	NA	NA	0.00
	Citifinancial PO Box 6931 The Lakes, NV 88901-6931		2,313.02	NA	NA	0.00
	Citizens State Bank 133 W Front St Stockton, IL 61085		0.00	NA	NA	0.00
	ComEd Bankruptcy Group 2100 Swift Drive Oak Brook, IL 60523		287.50	NA	NA	0.00
	Conmat 2283 Route 20 East Freeport, IL 61032		545.62	NA	NA	0.00
	Conmat PO Box 750 Freeport, IL 61032		977.53	NA	NA	0.00
	Discover PO Box 30943 Salt Lake City, UT 84130-0943		6,585.65	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ER Solutions, Inc. 800 SW 39th Street Renton, WA 98057		6,575.00	NA	NA	0.00
	Eckberg & Bates Agency, Inc. PO Box 15490 Loves Park, IL 61132		2,176.75	NA	NA	0.00
	Edward Hines Lumber Co. Sarks 14 N 915 US Highway 20 Hampshire, IL 60140		74,728.08	NA	NA	0.00
	Edward Hines Lumber Co. Starks PO Box 40 Hampshire, IL 60140		1,747.87	NA	NA	0.00
	Fastenal, Inc. PO Box 978 Winona, MN 55987-0987		137.48	NA	NA	0.00
	GE Money Bank Recovery Management Systems Corp 25 SE 2nd Avenue - Suite 1120 Miami, FL 33131-1605		8,210.18	NA	NA	0.00
	GE Money Bank Recovery Management Systems Corp 25 SE 2nd Avenue - Suite 1120 Miami, FL 33131-1605		8,210.18	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GMAC PO Box 380901 Bloomington, MN 55438- 0901		24,352.93	NA	NA	0.00
	Galena Lumber Co PO Box 334 Galena, IL 61036		14,721.33	NA	NA	0.00
	Galena Lumber Co. % Vincent, Roth, & Toepfer, PC PO Box 334 Galena, IL 61036-0334		16,249.59	NA	NA	0.00
	Gerdau Ameristeel % Fulbright & Associates, PC PO Box 1510 Rockford, IL 61110-0010		6,233.00	NA	NA	0.00
	HSBC PO Box 5253 Carol Stream, IL 60197-5253		6,071.46	NA	NA	0.00
	Heidenreich Plumbing 3212 S. Apple River Road Elizabeth, IL 61028		2,916.84	NA	NA	0.00
	Hinckley Springs PO Box 660579 Dallas, TX 75266- 0579		106.95	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	I.C. System, Inc. 444 Highway 96 East P.O. Box 64437 Saint Paul, MN 55146- 0437		212.41	NA	NA	0.00
	Illinois Teamsters 990 NE Frontage Road, Suite 4 Joliet, IL 60431		707.62	NA	NA	0.00
	Illinois Tollway 2700 Ogden Ave Downers Grove, IL 60515		0.00	NA	NA	0.00
	JBR Robinson P.O. Box 1799 Akron, OH 44309		3,442.33	NA	NA	0.00
	Jo-Carroll Energy PO Box 390 Elizabeth, IL 61028-0390		20,000.00	NA	NA	0.00
	John Morrissey Accountants, Inc. 5919 Spring Creek Road Rockford, IL 61114-6447		114.99	NA	NA	0.00
	John Morrissey Accountants, Inc. 5919 Spring Creek Road Rockford, IL 61114-6447		1,098.77	NA	NA	0.00
	John Morrissey Accountants, Inc. 5919 Spring Creek Road Rockford, IL 61114-6447		376.54	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Maxwell Systems 1000 First Avenue - Suite 200 King Of Prussia, PA 19406		8,955.30	NA	NA	0.00
	McCann Industries, Inc. 548 S. Rohlwing Road Addison, IL 60101		57,967.78	NA	NA	0.00
	Medical Associates Clinic 1500 Associates Drive Dubuque, IA 52002		40.00	NA	NA	0.00
	Midwest Golf-Pete Barelli 6104 Brynwood Drive Apt. 8 Loves Park, IL 61111		165,000.00	NA	NA	0.00
	NCO Financial Systems, Inc. 507 Prudential Road Horsham, PA 19044		360.00	NA	NA	0.00
	Northwest Bank of Rockford 3106 N. Rockton Rockford, IL 61103		18,110.73	NA	NA	0.00
	OSF St. Anthony Medical Center 5510 E. State Street Rockford, IL 61108		799.94	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Paul Steingraber % Attorney Dennis Leahy One Court Place - Suite 203 Rockford, IL 61101		14,000.00	NA	NA	0.00
	Pekin Life Insurance Company 2505 Court Street Pekin, IL 61558-4121		0.00	NA	NA	0.00
	Pentagroup Financial, LLC PO Box 742209 Houston, TX 77274		464.52	NA	NA	0.00
	Per Mar Security PO Box 1101 Davenport, IA 52805- 1101		365.07	NA	NA	0.00
	Per Mar Security PO Box 1101 Davenport, IA 52805- 1101		1,036.34	NA	NA	0.00
	Queens Trucking and Construction 2898 South Queens Road Rochelle, IL 61068		1,277.50	NA	NA	0.00
	Riverside Community Bank 6855 E Riverside Blvd Rockford, IL 61114		15,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Riverside Dental 2028 E. Riverside Blvd. - Ste. 210 Loves Park, IL 61111		556.20	NA	NA	0.00
	Road Ranger PO Box 105080 Atlanta, GA 30348-5080		5,240.43	NA	NA	0.00
	Rock Valley Brick & Supply 5901 Material Avenue Loves Park, IL 61111		2,216.36	NA	NA	0.00
	Rockford Blacktop Construction Co 590 Nimtz Road Loves Park, IL 61111		170.00	NA	NA	0.00
	Rockford Gastroenterology Assoc. 401 Roxbury Road Rockford, IL 61107-5078		30.00	NA	NA	0.00
	Rockford Health Physicians 2300 N. Rockton Avenue Rockford, IL 61103		685.45	NA	NA	0.00
	Rockford Mercantile 2502 S. Alpine Road Rockford, IL 61108		2,733.02	NA	NA	0.00
	Rockford Mercantile 2502 S. Alpine Road Rockford, IL 61108		799.94	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Rockford Radiology Assoc. PO Box 5368 Rockford, IL 61125-0368		48.20	NA	NA	0.00
	Rockford Radiology Associates P.O. Box 5368 Rockford, IL 61125-0368		103.20	NA	NA	0.00
	Rogers Ready Mix 5510 S. Mulford Road Rockford, IL 61109		36,432.19	NA	NA	0.00
	Roscoe Ready Mix PO Box 425 Roscoe, IL 61073		4,112.27	NA	NA	0.00
	Roscoe Rock and Sand 5029 McCurry Road Rockton, IL 61072		751.72	NA	NA	0.00
	Roscoe Sand and Gravel % Attorney James Stevens 6833 Stalter Drive - 1st Floor Rockford, IL 61108		680.45	NA	NA	0.00
	Selective Insurance % Williams-Manny, Inc. PO Box 5466 Rockford, IL 61125- 0466		7,794.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Selective Insurance % Williams-Manny, Inc. PO Box 5466 Rockford, IL 61125- 0466		8,906.00	NA	NA	0.00
	Shockey & Cox 208 W. Stephenson Suite 101 P.O. Box 780 Freeport, IL 61032		4,200.50	NA	NA	0.00
	Slabaugh Services 6204 Argyle Road Caledonia, IL 61011		1,413.50	NA	NA	0.00
	Southeast Hospital 1701 Lacy Street Cape Girardeau, MO 63701		2,800.00	NA	NA	0.00
	Stetson Building Products PO Box 4970 Des Moines, IA 50305-4970		1,440.63	NA	NA	0.00
	Stram Const. Services, Inc. 3321 Sage Drive Rockford, IL 61114		335.00	NA	NA	0.00
	Super Mix, Inc. 5435 Bull Valley Road Suite 130 Mchenry, IL 60050		47,924.98	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Testing Service Corporation 360 South Main Place Carol Stream, IL 60188		3,563.00	NA	NA	0.00
	Tim Pearson d/b/a Pearson Cabinets 602 Commander Place Belvidere, IL 61008		12,000.00	NA	NA	0.00
	Top Notch Building Supply, Inc. 2633 N. Pecatonica Road Pecatonica, IL 61063		779.96	NA	NA	0.00
	Transworld Systems, Inc. 9525 Sweet Valley Drive Cleveland, OH 44125		25,306.91	NA	NA	0.00
	Truck Country of Iowa PO Box 68 Milwaukee, WI 53268-9930		821.95	NA	NA	0.00
	US Cellular PO Box 7835 Madison, WI 53707-7835		142.93	NA	NA	0.00
	Washington Mutual 444 96 East P.O. Box 64887 Saint Paul, MN 55164		1,788.32	NA	NA	0.00
	Weldon Tire, Inc. 1247 Century Drive Dubuque, IA 52002		4,568.29	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wexford & James, LLC 2910 Westtown Parkway - Suite 102 West Des Moines, IA 50266		1,283.45	NA	NA	0.00
	Winter Plumbing 101 N Main Galena, IL 61036		1,327.56	NA	NA	0.00
000019B	ANGELA ALITA	7100-000	NA	46,546.72	46,546.72	0.00
000011	CAPE RADIOLOGY GROUP	7100-000	NA	222.00	222.00	0.00
000012	CITIFINANCIAL RETAIL SERVICES	7100-000	NA	2,313.02	2,313.02	0.00
000003	CITIZENS STATE BANK	7100-000	NA	296,333.58	296,333.58	0.00
000007	CREDITORS' PROTECTION SERVICE, INC	7100-000	NA	183.60	183.60	0.00
000005	DISCOVER BANK	7100-000	NA	6,788.74	6,788.74	0.00
000020	FIA CARD SERVICES, NA/BANK OF AMERI	7100-000	NA	20,113.42	20,113.42	0.00
000017	GALENA LUMBER CO	7100-000	NA	14,887.33	14,887.33	0.00
000001B	ILLINOIS DEPARTMENT OF EMPLOYMENT S	7100-000	NA	760.00	760.00	0.00
000009B	ILLINOIS DEPARTMENT OF REVENUE	7100-000	NA	2,562.97	2,562.97	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000006	JO-CARROLL ENERGY	7100-000	NA	23,322.78	23,322.78	0.00
000013	MEDICAL ASSOCIATES CLINIC	7100-000	NA	40.00	40.00	0.00
000021	NORTHWEST BANK OF ROCKFORD	7100-000	NA	2,822.30	2,822.30	0.00
000008	PAUL STEINGRABER	7100-000	NA	23,360.00	23,360.00	0.00
000014	PER MAR SECURITY	7100-000	NA	2,080.39	2,080.39	0.00
000018	PRA RECEIVABLES MANAGEMENT, LLC	7100-000	NA	6,075.18	6,075.18	0.00
000010	PYOD LLC ITS SUCCESSORS AND ASSIGNS	7100-000	NA	17,354.84	17,354.84	0.00
000015	RIVERSIDE COMMUNITY BANK	7100-000	NA	62,187.27	62,187.27	0.00
000022	ROCKFORD MERCANTILE	7100-000	NA	5,535.50	5,535.50	0.00
000016	ROSCOE READY MIX, INC.	7100-000	NA	3,854.63	3,854.63	0.00
000004	ROUNDUP FUNDING, LLC	7100-000	NA	2,253.85	2,253.85	0.00
000023	AMERICAN EXPRESS BANK, FSB	7200-000	NA	360.00	360.00	0.00
000024	PYOD LLC	7200-000	NA	2,253.85	2,253.85	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ 765,783.71	\$ 542,211.97	\$ 542,211.97	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 09-73793 TML Judge: THOMAS M. LYNCH
Case Name: ENCHEFF, CHAD J
ENCHEFF, ANGELA R
For Period Ending: 07/19/16

Trustee Name: DANIEL M. DONAHUE
Date Filed (f) or Converted (c): 09/02/09 (f)
341(a) Meeting Date: 10/22/09
Claims Bar Date: 02/22/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Location: 795 Elizabeth Scales Mound Rd, Elizabeth	1,200,000.00	0.00		0.00	FA
2. 1107 Ramona Dr, Machesney Park, IL	109,000.00	0.00		0.00	FA
3. US Bank - checking	703.00	0.00		0.00	FA
4. US Bank - savings	0.00	0.00		0.00	FA
5. Normal complement of household goods	2,500.00	0.00		0.00	FA
6. Normal complement of clothing	500.00	0.00		0.00	FA
7. Misc jewelry and wedding rings	500.00	0.00		0.00	FA
8. All Weather Construction, Inc (filed Chapter 7 Ban	0.00	0.00		0.00	FA
9. Skyline General Contractors, Inc (filed Chapter 7	0.00	0.00		0.00	FA
10. Encheff Organization, Inc	0.00	0.00		0.00	FA
11. Unknown Income Tax Refunds from business losses.	0.00	17,288.72		17,288.72	FA
12. 2006 Honda 4 Wheeler	5,000.00	0.00		0.00	FA
13. 2006 GMC Sierra	14,000.00	0.00		0.00	FA
14. Laptop computer and printer	200.00	0.00		0.00	FA
15. 2 dogs	100.00	0.00		0.00	FA
16. Post-Petition Interest Deposits (u)	Unknown	4.12		4.12	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,332,503.00	\$17,292.84	\$17,292.84	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Installment payments have been collected. Trustee is proceeding to final report.

Document Page 24 of 33
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 09-73793 TML Judge: THOMAS M. LYNCH

Case Name: ENCHEFF, CHAD J
ENCHEFF, ANGELA R

Trustee Name: DANIEL M. DONAHUE

Date Filed (f) or Converted (c): 09/02/09 (f)

341(a) Meeting Date: 10/22/09

Claims Bar Date: 02/22/10

Initial Projected Date of Final Report (TFR): 12/01/10

Current Projected Date of Final Report (TFR): 04/01/16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-73793 -TML
Case Name: ENCHEFF, CHAD J
ENCHEFF, ANGELA R
Taxpayer ID No: *****6551
For Period Ending: 07/19/16

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0046 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/08/14		Trsf In From CONGRESSIONAL BANK	INITIAL WIRE TRANSFER IN	9999-000	13,648.94		13,648.94
10/20/14	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		13,848.94
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		15.79	13,833.15
11/18/14	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		14,033.15
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.98	14,013.17
12/18/14	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		14,213.17
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		20.92	14,192.25
01/21/15	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		14,392.25
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.15	14,371.10
02/20/15	11	C&E GROUP GENERAL CONTRACTORS, INC. 7131 WINDSOR LAKE PARKWAY LOVES PARK, IL	DEBTOR PAYMENT - INCOME TAX REFUND	1124-000	200.00		14,571.10
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.32	14,551.78
03/26/15	11	C&E GROUP GENERAL CONTRACTORS	INCOME TAX REFUND	1124-000	200.00		14,751.78
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.64	14,730.14
04/27/15	11	C&E GROUP GENERAL CONTRACTORS	INCOME TAX REFUND	1124-000	200.00		14,930.14
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.18	14,908.96
05/18/15	11	C&E GROUP GENERAL CONTRACTORS	INCOME TAX REFUND	1124-000	200.00		15,108.96
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.25	15,086.71
06/15/15	002001	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Chapter 7 Blanket Bond Bond #016018067	2300-000		7.80	15,078.91
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.69	15,057.22
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.37	15,034.85
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.34	15,012.51
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.59	14,990.92
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.28	14,968.64

Page Subtotals 15,248.94 280.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-73793 -TML
Case Name: ENCHEFF, CHAD J
ENCHEFF, ANGELA R
Taxpayer ID No: *****6551
For Period Ending: 07/19/16

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0046 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/09/15	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	1,000.00		15,968.64
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.24	15,946.40
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		23.70	15,922.70
01/05/16	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		16,122.70
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		23.80	16,098.90
02/29/16	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		16,298.90
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.32	16,276.58
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		24.10	16,252.48
04/05/16	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	288.72		16,541.20
05/24/16	002002	DANIEL M. DONAHUE	Trustee Compensation	2100-000		2,479.28	14,061.92
05/24/16	002003	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		2,720.00	11,341.92
05/24/16	002004	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		295.57	11,046.35
05/24/16	002005	Illinois Department of Employment Security 33 South State Street Chicago, Illinois 60603 Attn: Bankruptcy Unit - 10th flr.	Claim 000001A, Payment 22.1%	5800-000		6,771.79	4,274.56
05/24/16	002006	Illinois Department of Revenue Bankruptcy Section PO Box 64338 Chicago, IL 60664-0338	Claim 000009A, Payment 22.1%	5800-000		4,274.56	0.00

Page Subtotals 1,688.72 16,657.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-73793 -TML
Case Name: ENCHEFF, CHAD J
ENCHEFF, ANGELA R
Taxpayer ID No: *****6551
For Period Ending: 07/19/16

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0046 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					16,937.66	16,937.66	0.00
Less: Bank Transfers/CD's					13,648.94	0.00	
Subtotal					3,288.72	16,937.66	
Less: Payments to Debtors						0.00	
Net					3,288.72	16,937.66	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-73793 -TML
Case Name: ENCHEFF, CHAD J
ENCHEFF, ANGELA R
Taxpayer ID No: *****6551
For Period Ending: 07/19/16

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****1525 MONEY MARKET

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/19/09	11	CHAD J ENCHEFF 1090 WINBORNE RD. DAVIS, IL 61019	INCOME TAX REFUND	1124-000	8,000.00		8,000.00
11/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		8,000.03
12/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,000.23
01/29/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,000.43
02/26/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		8,000.61
03/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,000.82
04/05/10	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		8,200.82
04/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,201.02
05/06/10	11	CHAD AND ANGELA ENCHEFF	INCOME TAX REFUND	1124-000	200.00		8,401.02
05/28/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,401.23
06/08/10	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		8,601.23
06/08/10	001000	INTERNATIONAL SURETIES,LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067	2300-000		6.93	8,594.30
06/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,594.51
07/06/10	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		8,794.51
07/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,794.73
08/27/10	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		8,994.73
08/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		8,994.96
09/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,995.18
10/04/10	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		9,195.18
10/29/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,195.41
11/04/10	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		9,395.41
11/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,395.65
12/01/10	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		9,595.65
12/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,595.89

Page Subtotals 9,602.82 6.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-73793 -TML
Case Name: ENCHEFF, CHAD J
ENCHEFF, ANGELA R
Taxpayer ID No: *****6551
For Period Ending: 07/19/16

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****1525 MONEY MARKET

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/07/11	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		9,795.89
01/28/11	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		9,995.89
01/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,996.14
02/28/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,996.22
03/10/11	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	400.00		10,396.22
03/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,396.31
04/29/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,396.39
05/04/11	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		10,596.39
05/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,596.48
06/16/11	001001	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067 TERM: 06/01/11 - 06/01/12	2300-000		9.07	10,587.41
06/20/11	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		10,787.41
06/30/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,787.50
07/29/11	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		10,987.50
07/29/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,987.59
08/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		10,987.69
09/09/11	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		11,187.69
09/30/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,187.78
10/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,187.88
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		14.25	11,173.63
11/04/11	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		11,373.63
11/30/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,373.72
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.96	11,359.76
12/20/11	11	CHAD J ENCHEFF	Income tax refund	1124-000	200.00		11,559.76
12/30/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,559.85
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		14.07	11,545.78
01/19/12	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		11,545.84
01/19/12		Transfer to Acct #*****3820	Bank Funds Transfer	9999-000		11,545.84	0.00

Page Subtotals 2,001.30 11,597.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-73793 -TML
Case Name: ENCHEFF, CHAD J
ENCHEFF, ANGELA R
Taxpayer ID No: *****6551
For Period Ending: 07/19/16

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****1525 MONEY MARKET

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	11,604.12	11,604.12	0.00
Less: Bank Transfers/CD's	0.00	11,545.84	
Subtotal	11,604.12	58.28	
Less: Payments to Debtors		0.00	
Net	11,604.12	58.28	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-73793 -TML
Case Name: ENCHEFF, CHAD J
ENCHEFF, ANGELA R
Taxpayer ID No: *****6551
For Period Ending: 07/19/16

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3820 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/19/12		Transfer from Acct #*****1525	Bank Funds Transfer	9999-000	11,545.84		11,545.84
02/09/12	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		11,745.84
04/06/12	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		11,945.84
06/19/12	000100	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	BLANKET BOND - BOND #016018067	2300-000		9.62	11,936.22
06/29/12	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		12,136.22
08/22/12	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		12,336.22
10/23/12	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		12,536.22
03/20/13	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		12,736.22
04/08/13		CONGRESSIONAL BANK	BANK SERVICE FEE (February, 2013)	2600-000		12.02	12,724.20
04/22/13		CONGRESSIONAL BANK	BANK SERVICE FEE (March, 2013)	2600-000		13.37	12,710.83
05/09/13		CONGRESSIONAL BANK	BANK SERVICE FEE (April 2013)	2600-000		13.07	12,697.76
* 06/04/13	000101	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-003		10.49	12,687.27
06/04/13		CONGRESSIONAL BANK	BANK SERVICE FEE (May, 2013)	2600-000		13.48	12,673.79
* 06/27/13	000101	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond INTERNATIONAL SURETIES MISPLACED CHECK	2300-003		-10.49	12,684.28
06/27/13	000102	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067 Replaces check number 101 dated 6/4/13	2300-000		10.49	12,673.79
07/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - June, 2013	2600-000		13.03	12,660.76
08/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE (July, 2013)	2600-000		13.44	12,647.32

Page Subtotals

12,745.84

98.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-73793 -TML
Case Name: ENCHEFF, CHAD J
ENCHEFF, ANGELA R
Taxpayer ID No: *****6551
For Period Ending: 07/19/16

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3820 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/11/13		CONGRESSIONAL BANK	BANK SERVICE FEE (August, 2013)	2600-000		13.43	12,633.89
10/03/13		CONGRESSIONAL BANK	BANK SERVICE FEE - September, 2013	2600-000		12.98	12,620.91
11/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - October, 2013	2600-000		13.40	12,607.51
12/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - November, 2013	2600-000		12.95	12,594.56
01/08/14		CONGRESSIONAL BANK	BANK SERVICE FEE - December, 2013	2600-000		13.37	12,581.19
02/06/14		CONGRESSIONAL BANK	BANK SERVICE FEE - January, 2014	2600-000		13.36	12,567.83
03/05/14		CONGRESSIONAL BANK	BANK SERVICE FEE - February, 2014	2600-000		12.05	12,555.78
03/25/14	11	CHAD ENCHEFF	INCOME TAX REFUND	1124-000	200.00		12,755.78
04/07/14		CONGRESSIONAL BANK	BANK SERVICE FEE - March, 2014	2600-000		13.37	12,742.41
04/28/14	11	CHAD ENCHEFF	INCOME TAX REFUND	1124-000	200.00		12,942.41
05/08/14		CONGRESSIONAL BANK	BANK SERVICE FEE - April, 2014	2600-000		13.11	12,929.30
05/29/14	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		13,129.30
06/04/14	000103	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Bond Premium (#016018067)	2300-000		10.63	13,118.67
06/04/14		CONGRESSIONAL BANK	BANK SERVICE FEE - May, 2014	2600-000		13.74	13,104.93
06/25/14	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		13,304.93
07/03/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		13.50	13,291.43
07/30/14	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		13,491.43
08/05/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		14.12	13,477.31
08/28/14	11	CHAD J ENCHEFF	INCOME TAX REFUND	1124-000	200.00		13,677.31
09/04/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		14.33	13,662.98
10/03/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		14.04	13,648.94
10/08/14		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		13,648.94	0.00

Page Subtotals 1,200.00 13,847.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-73793 -TML
Case Name: ENCHEFF, CHAD J
ENCHEFF, ANGELA R
Taxpayer ID No: *****6551
For Period Ending: 07/19/16

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3820 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					13,945.84	13,945.84	0.00
Less: Bank Transfers/CD's					11,545.84	13,648.94	
Subtotal					2,400.00	296.90	
Less: Payments to Debtors						0.00	
Net					2,400.00	296.90	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
GENERAL CHECKING - *****0046					3,288.72	16,937.66	0.00
MONEY MARKET - *****1525					11,604.12	58.28	0.00
GENERAL CHECKING - *****3820					2,400.00	296.90	0.00
					17,292.84	17,292.84	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00